

Annual Budget Financial Summary

Budget Summary Schedules

Schedule VIII CAPITAL IMPROVEMENTS PROGRAM SUMMARY CAPITAL IMPROVEMENTS PROGRAM BY REVENUE SOURCE

	FY2002 Actuals	FY2003 Budget	FY2004 Final
Airports Fund	\$ 52,322	\$ 490,000	\$ 490,000
Benjamin Trust Fund	-	15,000	-
Capital Outlay - Sales Tax and Other	8,718,717	183,500	380,860
Certificates of Participation	576,077		-
City General Fund	1,851,776	2,441,001	-
Community Development Block Grants	2,293,216	8,424,316	2,492,438
Congestion Mitigation and Air Quality	2,077,752	4,508,600	500,000
Contributions to Redevelopment Agency	9,349,307		-
County of San Diego	3,467,742		-
Developer	7,608,586	3,252,000	(6,320)
Development Impact Fees	5,945,307	1,224,000	235,111
DIF - Planned Urbanizing Communities	1,566,659	3,492,250	1,700,000
Environmental Growth Funds	152,112	200,000	350,030
Environmental Services	10,145,785	8,512,000	5,663,000
Facilities Benefit Assessment	16,670,947	25,915,490	39,379,162
Federal Grants	1,236,446	7,575,478	6,988,240
Gas Tax Fund	180,208	140,000	-
Golf Course Enterprise Fund	1,449,201	1,150,000	778,000
Highway Bridge Replacement/Repair	335,821	13,935,000	1,813,400
Housing and Urban Development 108	115,482	10,220,050	10,550,500
Lease Revenue Bonds	5,569,208	11,352,683	52,376,444
Local Transportation Fund	148,264		-
Other Funding	53,706,335	8,659,000	5,887,679
Park Development Fees	284,613	11,000	-
Park Service District Fees	287,916	98,462	26,044
Police Decentralization	2,342,215	5,025,903	5,012,893
Private Contributions	1,653,523	15,906,519	43,087,330
Public/Private Partnership	22,000	339,200	166,827
QUALCOMM Stadium	251,722	625,400	625,400
Redevelopment		1,629,100	3,829,100
San Diego Association of Governments	(99,209)	877,500	-
Sewer Revenue - Expansion	59,231,185	72,508,167	24,835,540
Sewer Revenue - Replacement	64,167,117	62,801,437	93,926,559
Sludge Mitigation Fund	453,916	125,000	227,000
State Grants	3,233,574	26,605,503	12,472,148
State/Local Partnership	-		-
Storm Drain Fund	(2,059)		-
Surface Transportation Program	35,873,526	2,725,846	6,154,315
Transient Occupancy Tax	7,732,561		-
TransNet	11,396,856	14,029,741	14,333,600
TransNet Commercial Paper	2,660,575	32,583,093	29,345,662
TransNet Proposition A Bikeways	58,030	211,400	600,000
Utility			37,593,119
Water Revenue - Expansion	25,290,376	16,583,451	15,156,956
Water Revenue - Replacement	95,139,987	47,023,331	50,596,199
Summary Capital Improvements Program			
Subtotal Expenditures	\$ 443,195,694	\$ 411,400,421	\$ 467,567,236
Total Unidentified Funding			-
Grand Total	\$ 443,195,694	\$ 411,400,421	\$ 467,567,236

Annual Budget Financial Summary

Budget Summary Schedules

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FY2005		FY2006		FY2007		FY2008		
Projected		Projected		Projected		Projected		
\$	475,000	\$	595,000	\$	450,000	\$	400,000	Airports Fund
	-		-		-		-	Benjamin Trust Fund
	125,000		125,000		125,000		125,000	Capital Outlay - Sales Tax and Other
	-		-		-		-	Certificates of Participation
	75,000		75,000		75,000		75,000	City General Fund
	1,491,326		1,491,326		1,491,326		1,491,326	Community Development Block Grants
	1,150,000		-		-		-	Congestion Mitigation and Air Quality
	-		-		-		-	Contributions to Redevelopment Agency
	-		-		-		-	County of San Diego
	15,600,000		(550,000)		(2,965,000)		(200,000)	Developer
	-		-		-		-	Development Impact Fees
	1,040,000		630,000		2,351,410		2,200,000	DIF - Planned Urbanizing Communities
	200,000		200,000		200,000		200,000	Environmental Growth Funds
	5,950,000		6,317,000		4,957,000		3,457,000	Environmental Services
	45,118,170		59,989,754		30,023,760		21,934,760	Facilities Benefit Assessment
	1,350,000		2,700,000		900,000		-	Federal Grants
	-		-		-		-	Gas Tax Fund
	3,000,000		-		-		-	Golf Course Enterprise Fund
	5,857,168		660,000		40,520,943		400,000	Highway Bridge Replacement/Repair
	-		-		-		-	Housing and Urban Development 108
	24,547,997		58,570,548		27,024,644		7,554,937	Lease Revenue Bonds
	-		-		-		-	Local Transportation Fund
	2,233,348		1,715,467		1,700,000		1,700,000	Other Funding
	-		-		-		-	Park Development Fees
	4,000		-		-		-	Park Service District Fees
	5,007,814		2,478,998		-		-	Police Decentralization
	11,953,522		4,000,000		5,204,400		(1,400,000)	Private Contributions
	-		-		-		-	Public/Private Partnership
	500,000		500,000		500,000		500,000	QUALCOMM Stadium
	20,000,000		10,000,000		-		-	Redevelopment
	-		-		-		-	San Diego Association of Governments
	36,522,638		30,502,536		16,070,001		30,110,901	Sewer Revenue - Expansion
	156,360,646		106,134,856		103,983,525		99,098,580	Sewer Revenue - Replacement
	-		-		-		-	Sludge Mitigation Fund
	9,211,500		537,098		50,000		10,230,000	State Grants
	-		-		-		-	State/Local Partnership
	2,905,000		3,465,055		1,750,000		1,750,000	Storm Drain Fund
	-		-		-		-	Surface Transportation Program
	-		-		-		-	Transient Occupancy Tax
	18,739,571		19,558,285		25,738,985		21,228,169	TransNet
	75,000		75,000		75,000		75,000	TransNet Commercial Paper
	-		-		-		-	TransNet Proposition A Bikeways
	38,800,000		38,800,000		38,800,000		38,800,000	Utility
	28,679,522		25,791,335		19,480,231		20,214,437	Water Revenue - Expansion
	86,167,068		79,116,430		69,204,428		107,147,135	Water Revenue - Replacement
Summary Capital Improvements Program								
\$	523,139,290	\$	453,478,688	\$	387,710,653	\$	367,092,245	Subtotal Expenditures
	205,075,519		52,426,848		51,815,034		30,499,514	Total Unidentified Funding
\$	728,214,809	\$	505,905,536	\$	439,525,687	\$	397,591,759	Grand Total

Annual Budget Financial Summary

Budget Summary Schedules

Schedule VIII CAPITAL IMPROVEMENTS PROGRAM SUMMARY CAPITAL IMPROVEMENTS PROGRAM BY REVENUE SOURCE

	FY2009 Projected	FY2010 Projected	FY2011 Projected
Airports Fund	\$ 400,000	\$ 400,000	\$ 400,000
Benjamin Trust Fund	-	-	-
Capital Outlay - Sales Tax and Other	125,000	125,000	125,000
Certificates of Participation	-	-	-
City General Fund	75,000	75,000	75,000
Community Development Block Grants	1,491,326	1,491,326	1,491,326
Congestion Mitigation and Air Quality	-	-	-
Contributions to Redevelopment Agency	-	-	-
County of San Diego	-	-	-
Developer	2,377,000	475,000	1,496,000
Development Impact Fees	-	-	-
DIF - Planned Urbanizing Communities	2,386,000	1,800,000	200,000
Environmental Growth Funds	200,000	200,000	200,000
Environmental Services	2,485,000	2,500,000	3,720,000
Facilities Benefit Assessment	5,996,600	19,674,551	4,814,303
Federal Grants	-	-	-
Gas Tax Fund	-	-	-
Golf Course Enterprise Fund	-	-	-
Highway Bridge Replacement/Repair	-	-	-
Housing and Urban Development 108	-	-	-
Lease Revenue Bonds	7,307,995	1,888,978	-
Local Transportation Fund	-	-	-
Other Funding	1,700,000	1,700,000	2,687,398
Park Development Fees	-	-	-
Park Service District Fees	-	-	-
Police Decentralization	-	-	-
Private Contributions	(2,000,000)	128,856	564,564
Public/Private Partnership	-	-	-
QUALCOMM Stadium	500,000	500,000	500,000
Redevelopment	-	-	-
San Diego Association of Governments	-	-	-
Sewer Revenue - Expansion	21,071,651	12,249,795	12,054,857
Sewer Revenue - Replacement	95,252,243	90,122,095	105,311,312
Sludge Mitigation Fund	-	-	-
State Grants	-	-	-
State/Local Partnership	-	-	-
Storm Drain Fund	1,750,000	1,750,000	1,750,000
Surface Transportation Program	-	-	-
Transient Occupancy Tax	-	-	-
TransNet	-	-	-
TransNet Commercial Paper	-	-	-
TransNet Proposition A Bikeways	-	-	-
Utility	38,800,000	38,800,000	38,800,000
Water Revenue - Expansion	7,877,227	1,985,910	1,915,779
Water Revenue - Replacement	51,739,772	74,801,423	114,316,280
Summary Capital Improvements Program			
Subtotal Expenditures	\$ 239,534,814	\$ 250,667,934	\$ 290,421,819
Total Unidentified Funding	18,004,645	19,033,424	16,310,131
Grand Total	\$ 257,539,459	\$ 269,701,358	\$ 306,731,950

Annual Budget Financial Summary

Budget Summary Schedules

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FY2012 Projected	FY2013 Projected	FY2014 Projected	
\$ 400,000	\$ -	\$ -	Airports Fund
-	-	-	Benjamin Trust Fund
125,000	-	-	Capital Outlay - Sales Tax and Other
-	-	-	Certificates of Participation
75,000	-	-	City General Fund
1,491,326	1,491,326	-	Community Development Block Grants
-	-	-	Congestion Mitigation and Air Quality
-	-	-	Contributions to Redevelopment Agency
-	-	-	County of San Diego
(2,409,500)	-	-	Developer
-	-	-	Development Impact Fees
7,140,000	-	-	DIF - Planned Urbanizing Communities
200,000	200,000	200,000	Environmental Growth Funds
2,068,000	2,083,000	2,083,000	Environmental Services
26,872,000	14,400,000	9,025,000	Facilities Benefit Assessment
-	-	-	Federal Grants
-	-	-	Gas Tax Fund
-	-	-	Golf Course Enterprise Fund
-	-	-	Highway Bridge Replacement/Repair
-	-	-	Housing and Urban Development 108
-	-	-	Lease Revenue Bonds
-	-	-	Local Transportation Fund
1,700,000	1,700,000	1,700,000	Other Funding
-	-	-	Park Development Fees
-	-	-	Park Service District Fees
-	-	-	Police Decentralization
-	-	-	Private Contributions
-	-	-	Public/Private Partnership
500,000	-	-	QUALCOMM Stadium
-	-	-	Redevelopment
-	-	-	San Diego Association of Governments
-	-	-	Sewer Revenue - Expansion
-	-	-	Sewer Revenue - Replacement
-	-	-	Sludge Mitigation Fund
-	-	-	State Grants
-	-	-	State/Local Partnership
1,750,000	1,750,000	1,200,000	Storm Drain Fund
-	-	-	Surface Transportation Program
-	-	-	Transient Occupancy Tax
-	-	-	TransNet
-	-	-	TransNet Commercial Paper
-	-	-	TransNet Proposition A Bikeways
38,800,000	38,800,000	38,800,000	Utility
2,049,432	1,629,770	1,324,400	Water Revenue - Expansion
79,721,691	86,183,181	66,007,553	Water Revenue - Replacement
			Summary Capital Improvements Program
\$ 160,482,949	\$ 148,237,277	\$ 120,339,953	Subtotal Expenditures
13,262,200	9,263,200	150,000	Total Unidentified Funding
\$ 173,745,149	\$ 157,500,477	\$ 120,489,953	Grand Total